

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
4	Ace Equipment & Supply Company	149459	Sweepster Equipment Repair	05/12/2010	980.00		
Total 4					980.00	.00	
10	Alpine West Business Products	15393/97	Park Supplies	05/18/2010	1,127.49		
Total 10					1,127.49	.00	
460	American Planning Association	228872 - 6/10	Membership - Wiltman	05/21/2010	100.00		
Total 460					100.00	.00	
604	Beaver Run Resort	50603T	CML - Burke	06/11/2010	162.75		
		50603V	CML - Peterson	06/11/2010	162.75		
		5060UN	CML - Gibbons	06/11/2010	488.25		
Total 604					813.75	.00	
31	Bondl & Co., LLC	28370	2009 Audit	05/27/2010	3,475.00		
Total 31					3,475.00	.00	
48	CGFOA	06112010	Ballot Initiatives Roundtable	06/11/2010	20.00		
Total 48					20.00	.00	
51	CIRSA	06112010	Admin Workers Comp	06/11/2010	10,775.00		
Total 51					10,775.00	.00	
52	CIT Technology Fin Serv Inc	16939969	Copier Lease	05/31/2010	140.00		
Total 52					140.00	.00	
62	Cold Springs Greenhouse	06112010	Longevity - Lund	06/11/2010	40.00		
Total 62					40.00	.00	
63	Colorado Paint Company	90012067	Road Striping	05/11/2010	780.34		
Total 63					780.34	.00	
68	CPS Distributors, Inc.	1291050-00	Irrigation	06/04/2010	627.69		
Total 68					627.69	.00	
337	DPC Industries Inc.	E7300394-10	Chemicals	04/30/2010	18.00		
		E7300497-10	Chemicals	05/31/2010	18.00		
Total 337					36.00	.00	
92	ESRI	92176050	ArcView Software Support	06/04/2010	400.00		
Total 92					400.00	.00	
95	Forestry Suppliers, Inc.	895471-00	Parks Supplies	06/04/2010	104.20		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 95					104.20	.00	
127	Grainger	2868802-5/10	Distribution	05/31/2010	789.05		
Total 127					789.05	.00	
129	Granby Heating & Sheet Metal	1638	Library Restrooms 1/27/10	05/14/2010	112.60		
		1639	Town Hall Furnace - 12/4/09	05/14/2010	665.68		
Total 129					778.28	.00	
102	Grand County Clerk & Recorder	06112010	Recording Fees Account	05/24/2010	1,000.00		
Total 102					1,000.00	.00	
132	Grand County Sheriff's Office	2518	Sheriff's Contract: May 2010	05/21/2010	26,599.17		
Total 132					26,599.17	.00	
117	Grand Lake Fireworks Org.	06112010	Fireworks Contribution 2010	06/11/2010	6,000.00		
Total 117					6,000.00	.00	
118	Grand Lake Hardware	06112010	Longevity - Lund	06/11/2010	73.00		
		1001-5/10	Dock Maintenance	05/31/2010	103.95		
Total 118					176.95	.00	
121	Grand Lake Plumbing Co.	ND 0800-5/10	Irrigation	06/01/2010	97.97		
Total 121					97.97	.00	
151	Highland Lumber Company	2433-5/10	Shop Supplies	05/23/2010	304.08		
Total 151					304.08	.00	
608	Highland Products Group LLC	SI357746	Memorial Benches	03/31/2010	2,038.07		
Total 608					2,038.07	.00	
153	Hilly Lawn	2010-1	Contract Services May 2010	05/29/2010	4,447.66		
Total 153					4,447.66	.00	
160	IBS of Northwestern Colorado	21216674	Shop Supplies	05/27/2010	161.90		
Total 160					161.90	.00	
174	KBL Services	15926	Building Repair - Chamber Bldg	06/01/2010	182.29		
Total 174					182.29	.00	
178	Kopy Kat Graphics & Printing	6621	BLC Licenses	04/29/2010	290.00		
Total 178					290.00	.00	
280	Krob, Scotty P.	05142010	Admin Legal	05/14/2010	6,917.63		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 280					6,917.63	.00	
605	McDowell Engineering LLC	35	Visitors Center	06/04/2010	14,156.25		
Total 605					14,156.25	.00	
465	Mine Design	06112010	Longevity - Hale	06/11/2010	83.00		
Total 465					83.00	.00	
220	Mountain Food Market	05312010	BOT Training/Travel	05/31/2010	91.20		
Total 220					91.20	.00	
216	Mountain Parks Electric, Inc.	3159600-5/10	Admin Utilities	05/21/2010	4,890.57		
Total 216					4,890.57	.00	
223	NAPA Auto Parts	2450-5/10	Small tools	05/31/2010	710.56		
Total 223					710.56	.00	
111	Noriyuki, Georgia	06112010	2nd Quarter 2010	06/11/2010	450.00		
Total 111					450.00	.00	
227	NWCCOG	06012010	NWCCOG-QQ Quarterly Mtg	06/01/2010	20.00		
Total 227					20.00	.00	
248	Parts & Equipment Inc.	3589-5/10	Shop Supplies	05/25/2010	88.98		
Total 248					88.98	.00	
234	Peak Performance Copler & Suppl	32632	Copler Maintenance	05/18/2010	73.96		
Total 234					73.96	.00	
232	Petty Cash	06112010	Greenways: Coonrod cake	06/11/2010	242.51		
Total 232					242.51	.00	
239	PITNEY BOWES	408666	Admin Postage - Postage Meter	06/03/2010	96.25		
Total 239					96.25	.00	
246	Purchase Power	1923635-5/10	Postage	06/06/2010	206.99		
Total 246					206.99	.00	
251	Qwest	MULTI-5/10	Admin Telephone May/June 2010	06/01/2010	1,012.69		
Total 251					1,012.69	.00	
254	Randy Lewis-Janitorial	06112010	Janitorial	06/11/2010	350.00		

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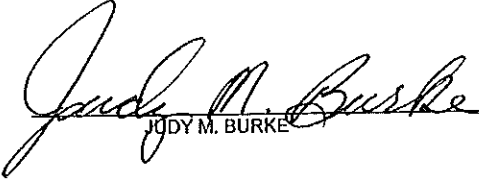
\* Revised 6/14/10\*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 254					350.00	.00	
257	Raplids Restaurant	06112010	Longevity - Hale	06/11/2010	85.00		
Total 257					85.00	.00	
404	Rocky Mountain General Store	2176	Marina Phone Battery	05/24/2010	49.99		
Total 404					49.99	.00	
283	Sky HI Daily News	1095579-5/10	Water Legal - CCR	05/31/2010	337.66		
Total 283					337.66	.00	
480	Stanley Access Tech LLC	900898913	Auto Door Service Agreement	06/01/2010	290.00		
Total 480					290.00	.00	
430	Staples	D287134001	Office Supplies	05/06/2010	71.24		
Total 430					71.24	.00	
294	Three Lakes Watershed Asso.	05312010	Membership	05/31/2010	25.00		
Total 294					25.00	.00	
309	United States Welding, Inc.	R751486	Welding Cylinder	05/31/2010	17.98		
Total 309					17.98	.00	
* 307	USA Blue Book	* 166506 312158 - 5/10	Dewatering Pump Distribution	06/08/2010 06/01/2010	420.79 328.99		
Total 307					749.78	.00	
312	Verizon Wireless	0871718593	Admin Cell Phone	05/20/2010	125.61		
Total 312					125.61	.00	
606	Western States Reclamation Inc	13880-01	Visitors Center Improvement	05/19/2010	31,873.95		
Total 606					31,873.95	.00	
607	Wizard Repair	590121	Boat Repair	05/29/2010	156.80		
Total 607					156.80	.00	
329	XCEL Energy	MULTI - 5/10	Admin Natural Gas	06/01/2010	672.45		
Total 329					672.45	.00	

Total Paid: -  
 Total Unpaid: 126,130.84  
 Grand Total: 126,130.84

TOWN OF GRAND LAKE COMBINED ACCOUNTS PAYABLE AND  
ACCOUNTS PAYABLE - ALREADY PAID (ATTACHMENT A): MAY 2010

MAYOR:

  
JUDY M. BURKE

ATTEST:

  
RONDA KOLINSKE, TOWN CLERK

## ATTACHMENT A

### ACCOUNTS PAYABLE - ALREADY PAID

MAY 2010

#### ALREADY PAID

Colorado Municipal League	CML Conference: Burke/Peterson/Gibbons	\$798.00
Credit Union of Colorado	CML Conference/Computers/Meals/Supplies	\$828.08
Grand Lake Chamber of Commerce	95% BLC Advance	\$8,000.00
Grand Lake Emporium	Longevity	\$23.00
Qwest LD	Long Distance Telephone	\$35.76
	<b>TOTAL ALREADY PAID</b>	<b>\$9,684.84</b>

#### PAYROLL ALREADY PAID

All Staff	Salary/Misc	\$32,183.14
EFTPS	FICA/Federal Withholding	\$10,585.71
ICMA Retirement Trust	Retirement/Loan Repayment	\$8,310.21
Colorado Department of Revenue	State Withholding	\$1,263.00
Rocky Mountain Health Plans	Health Insurance	\$9,477.70
US Life Insurance	Life/AD&D Insurance	\$164.48
Ascent Benefits Company	Dental	\$677.14
David H. Werking & Associates	Vision Insurance	\$169.78
	<b>TOTAL PAYROLL ALREADY PAID</b>	<b>\$62,831.16</b>